

CITY OF WILLIAMSBURG

BUDGET SUMMARY

GENERAL FUND

FISCAL YEAR 2006

	<u>ACTUAL</u> <u>2002-2003</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>BUDGETED</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2004-2005</u>	<u>ADOPTED</u> <u>2005-2006</u>
<u>REVENUES:</u>					
GENERAL PROPERTY TAXES	8,139,205	8,869,568	8,859,929	9,071,109	9,471,800
OTHER LOCAL TAXES	12,001,115	12,568,246	14,314,000	14,282,000	14,422,000
LICENSES AND PERMITS	212,618	305,932	207,200	221,806	200,000
FINES	273,584	254,586	256,000	241,300	241,300
USE OF MONEY & PROPERTY	851,914	410,448	749,560	653,875	938,700
CHARGES FOR SERVICES	345,348	317,844	355,166	343,666	344,666
MISCELLANEOUS	741,581	766,194	699,550	740,344	952,675
INTERGOVERNMENTAL	<u>2,215,729</u>	<u>2,332,191</u>	<u>2,273,781</u>	<u>2,426,452</u>	<u>2,484,964</u>
TOTAL BEFORE FUND TRANSFERS	24,781,093	25,825,010	27,715,186	27,980,552	29,056,105
TRANSFER FROM (TO) SURPLUS	<u>-1,188,636</u>	<u>-1,029,486</u>	<u>0</u>	<u>-429,517</u>	<u>35,465</u>
TOTAL REVENUES	<u>23,592,457</u>	<u>24,795,524</u>	<u>27,715,186</u>	<u>27,551,035</u>	<u>29,091,570</u>
<u>EXPENDITURES:</u>					
GENERAL GOV'T ADMINISTRATION	2,359,931	2,544,209	2,553,117	2,594,994	2,807,136
JUDICIAL ADMINISTRATION	273,154	293,222	310,000	310,000	320,000
PUBLIC SAFETY	5,949,468	6,249,243	6,884,695	6,803,365	7,428,637
PUBLIC WORKS	2,968,250	3,348,074	3,849,631	3,784,643	4,005,259
HEALTH AND WELFARE	736,610	760,240	969,536	969,536	999,943
EDUCATION	6,518,691	6,734,071	6,167,907	6,167,315	6,420,761
PARKS, RECREATION, AND CULTURAL	1,982,123	2,005,201	2,167,629	2,141,231	2,202,291
COMMUNITY DEVELOPMENT	<u>2,804,232</u>	<u>2,861,264</u>	<u>4,812,671</u>	<u>4,779,951</u>	<u>4,907,543</u>
TOTAL EXPENDITURES	<u>23,592,457</u>	<u>24,795,524</u>	<u>27,715,186</u>	<u>27,551,035</u>	<u>29,091,570</u>

CITY OF WILLIAMSBURG
GENERAL FUND OPERATING BUDGET
FISCAL YEAR 2006

